

JOURNAL VOUCHER

Voucher No: JV-2025-0278

GL Entry (JE): JE2025_0160

Date: 2025-12-31

Purpose: Adjusting / standard journal entry

Entered by: Sophia Berry, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	62,729.59	0.00
1100 – Accounts Receivable	0.00	62,729.59
Total Debits: 62,729.59		
Total Credits: 62,729.59		